

| | | |
|---|--|--|
| Standard Form 1035 September 1973 4 Treasury FRM 2000 1035-110 | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | VOUCHER NO. 36 SCHEDULE NO. SHEET NO. |
| CONTINUATION SHEET | | |

U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711

| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES <i>(Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary)</i> | QUAN- TITY | UNIT PRICE | | AMOUNT |
|--------------------------------|-----------------------------------|---|---------------|------------|-----|--------|
| | | | | COST | PER | |

| | | | |
|-------------------------------------|--|--------------------------|---------------|
| Oneida Total Integrated Enterprises | | Contract No. EP-S4-15-01 | |
| 1033 N. Mayfair Rd., Suite 200 | | TDD#: OT-10-004 | |
| Milwaukee, WI 53226 | | Ciba OU3 | |
| | | CURRENT | CUMULATIVE |
| Labor | | | |
| Travel | | | |
| Expenses | | | |
| Analytical Services | | | |
| Contractor Owned Equipment | | | |
| Total TDD#: OT-10-004 | | \$ 9,023.04 | \$ 101,458.38 |

| | | | | | | |
|---|-----------------------------------|---|--|----------------------------------|------------------------|------------------|
| Standard Form 1036 September 1973 4 Treasury FRM 2000 1036-110 | | PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL | | | VOUCHER NO. 36 | |
| | | | | | SCHEDULE NO. | |
| | | | | | SHEET NO. 47 | |
| CONTINUATION SHEET | | | | | | |
| U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT Environmental Protection Agency Research Triangle Park Financial Management Center (D143-02) Research Triangle Park, NC 27711 | | | | | | |
| NUMBER AND DATE OF ORDER | DATE OF DELIVERY OR SERVICE | ARTICLES OR SERVICES (Enter description, item number of contracts or Federal supply schedule, and other information deemed necessary) | | QUAN- TITY | UNIT PRICE COST PER | |
| AMOUNT | | | | | | |
| Oneida Total Integrated Enterprises 1033 N. Mayfair Rd., Suite 200 Milwaukee, WI 53226 | | | | | | |
| Contract No. EP-S4-15-01 TDD#: OT-10-004 Ciba OU3 | | | | | | |
| Non-Field Labor: | | | | | | |
| Name | | Labor Category | | Hours | | Rate |
| Greg Kowalski | | Project Manager | | | | |
| Michael Witkauskis | | IT Professional | | | | |
| | | Total Non-Field Labor | | | | |
| Non-Level A Field Labor: | | | | | | |
| Name | | Labor Category | | Hours | | Rate |
| Greg Kowalski | | Project Manager | | | | |
| | | Total Non-Level A Field Labor | | | | |
| Level A Field Labor: | | | | | | |
| Name | | Labor Category | | Hours | | Rate |
| | | | | | | |
| | | Total Labor | | | | |
| Travel: | | | | | | |
| Traveler(s) | | Mileage | | | | |
| Duration | | Fuel | | | | |
| Point of Origin | | Parking/Tolls | | | | |
| Destination | | Car Rental | | | | |
| Purpose | | Airfare | | | | |
| | | Lodging | | | | |
| | | Field Supplies | | | | |
| | | Taxi/Bus/Train | | | | |
| | | Per Diem | | | | |
| | | Total Travel Cost | | | | |
| | | G&A | | | | |
| | | Total Travel with G&A | | | | |
| Expenses: | | | | | | |
| | | Shipping | | | | |
| | | Neptune | | | | |
| | | Pine Environmental Services | | | | |
| | | Total Expenses | | | | |
| | | G&A | | | | |
| | | Total Expenses with G&A | | | | |
| Analytical Services | | | | | | |
| | | TestAmerica | | | | |
| | | Total Analytical Services | | | | |
| | | G&A | | | | |
| | | Total Analytical Services with G&A | | | | |
| Contractor Owned Equipment: | | | | | | |
| | | | | Days | | Fixed Daily Rate |
| | | | | | | |
| | | | | Total Contractor Owned Equipment | | 0.00 |
| | | | | Total TDD# | | OT-10-004 |
| | | | | | | \$ 9,023.04 |

Labor Detail by Employee by TDD Report

| | | | | |
|------------------|-------------------------------------|-----------------|------------------------|-----------------------|
| TDD# | OT-10-004 | Work Area Code: | Contract Period | 03/06/15 - 02/29/2020 |
| TDD Name: | Ciba OUS | Action Code: BD | Reporting Period From: | 8/1/2019 |
| Contractor Name: | Oneida Total Integrated Enterprises | Operable Unit: | Reporting Period To: | 8/31/2019 |
| Contract Number: | EP-S4-15-01 | SSID: A4P5 | Invoice Date: | 9/19/2019 |
| Region: | 4 | | Voucher Number: | 36 |

| Name | | Current | | Cumulative | |
|------|--|-----------|---------|------------|---------|
| | | LOE/Hours | Dollars | LOE/Hours | Dollars |

Project Manager

Gregory Kowalski

TOTAL, PRINCIPAL PROFESSIONAL

Junior Scientist

TOTAL, JUNIOR SCIENTIST

Senior Scientist

TOTAL, SENIOR SCIENTIST

Administrative

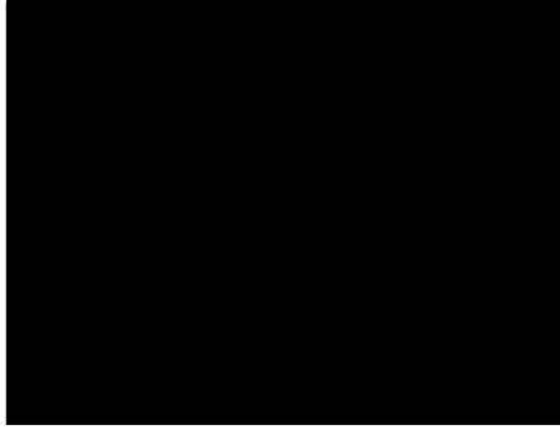
TOTAL, ADMINISTRATIVE

IT Professional

Michael Witkauskis

TOTAL, IT PROFESSIONAL

TOTAL LABOR



OTIE REGION 4 START – MONTHLY PROGRESS REPORT

Firm: Oneida Total Integrated Enterprises
Period: August 2019
Contract Number: EP-S4-15-01
Site Name: Ciba Geigy OU3
EPA Task Monitor: Beth Walden
EPA CO: Stacy Hill
Contractor PM: G. Kowalski/G. McDermott
TDD Completion Date: February 29, 2020
Site Specific ID (SSID): A410

TDD Number: OT-10-004
Region: 4
Invoice Number: 36
Total Funding: \$134,000.00
Amt Billed/Remain: \$101,458 / \$32,542
% Funding Expended: 75.71%
Avg. Cost per Hour: [REDACTED]
Pending Amounts: \$0.00
Next Period Est. Costs: \$10,000.00

1. PROGRESS MADE THIS REPORT PERIOD:

START provided technical support activities through the specialty data quality firm Neptune and Company. During this reporting period, Neptune reviewed and provided comments to EPA on a BASF August 2019 Quality Assurance Project Plan, and a BASF August 2019 Field Sampling Plan for Operable Unit 3. Neptune compiled EPA and stakeholder comments on BASF QAPP and Field Sampling Plans, and participated in internal EPA conference calls to discuss comments on BASF QAPP and Field Sampling Plans.

The attached invoice pages detail the dollar amount claimed including travel costs, and provide a list of employees, labor categories and costs, and numbers of hours worked during this reporting period.

2. DELIVERABLES:

| <u>Deliverables</u> (This Report Period) | <u>Due Date</u> | <u>Date Delivered</u> |
|--|-----------------|-----------------------|
| Monthly Progress Report | 08/25/19 | 08/25/19 |
| <u>Deliverables</u> (Next Report Period) | | |
| Monthly Progress Report | 09/25/19 | |

3. PROJECTED ACTIVITY NEXT PERIOD:

START/Neptune will continue to provide ongoing technical support to EPA as needed/requested.

4. SUBCONTRACTING:

OTIE has subcontracted with Neptune and Company for high level technical/statistical

reviews of RP documents/plans, and generation of supporting documents and letters, data quality objectives, and associated statistical sampling designs.

5. FINANCIAL STATUS:

Attached invoice pages and RCMS cost-tracking reports previously submitted to the Task Monitor detail the labor and expenses incurred during this reporting period. Summaries of the labor/expense tasks are provided below.

████ Neptune hours were incurred for technical support as outlined in Section 1.

6. PROJECT BUDGET VARIANCES:

There were no project budget variances during this reporting period.

7. OUTSTANDING TECHNICAL ISSUES AND RESOLUTIONS:

There were no outstanding technical issues during this reporting period.

8. TDD STATUS:

Initial TDD (06/14/18)

Provide \$10,000 to provide technical assistance related to the oversight of a long-term PRP remedial action at Ciba Geigy OU3. This support includes data quality analysis, review of existing QAPPs and other quality documents, evaluation of statistical aspects of the sampling designs and meeting support at Ciba Geigy.

TDD Amendment No. 1 (10/12/18)

Provide incremental funding (\$20,000.00) to continue technical support.


TDD Amendment No. 2 (05/06/19)

Extend the Completion Date and provide additional funding (\$104,000) to continue site activities based on the May 2019 Cost Estimate to bring the TDD ceiling to \$134,000.00.

Delivery Order # 2015110-1004
Contract #: EP-S4-15-01

| EMPLOYEE | EMPLOYEE ID# | COST CENTER-DEPT. | TITLE | FULL TIME | REG. HOURS | PART-TIME | DEBENTURE | SICK LEAVE | VACATION | TOTAL HOURS | DEF # |
|------------------------------------|-----------------|-------------------|-------|--------------|---------------|-----------|-----------|------------|----------|-------------|-------|
| See Page 3 for this period's costs | | | | | | | | | | | |
| | | | | | | | | Total | Total | Total | |

| | | | | | | | | | | | |
|---|----------------|---|-----------------|---------|----------|-----|------|---|-----|-------|---------|
| EPA STANDARD FORM 1900-55 Other Field Costs | | US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT | | | | | | Page: 3 Date: 08/31/2019 | | | |
| Site: Ciba Geigy OU3 Site # A410 Contractor: OTIE, Re# OT-10-004 | | | | | | | | Delivery Order # 2015110-1004 Contract # EP-S4-16-01 | | | |
| ITEM LEVEL: 1000 | PERIOD DATE | QUANTITY UNIT | PRODUCT NAME | ENDUSE | OTIE# | QTY | UNIT | PRICE | AMT | TOTAL | REMARKS |
| OTIE Neptune Tech Supp | 08/31/19 | Final | Subctr/Con | Neptune | 08837-11 | | | | | | |
| OTHER FIELD COSTS: For Total Field Costs | | | | | | | | | | | |
| EPA HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT | | | | | | | | | | | |
| EPA HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT | | | | | | | | | | | |
| EPA HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT | | | | | | | | | | | |

| | | | | | |
|---|---|---|--|---|--------------|
| EPA STANDARD FORM 1900-55 Comments and Daily Totals | | US ENVIRONMENTAL PROTECTION AGENCY HAZARDOUS SUBSTANCE RESPONSE FUND CONTRACTOR RECEIVING REPORT | | Page: 4 Date: 08/31/2019 | |
| Site: Ciba Geigy OU3 Site #:A410 Contractor: OTIE, Ref# OT-10-004 | | | | Delivery Order #: 2015110-1004 Contract #: EP-S4-15-01 | |
| REF # | COMMENTS | | | | |
| 14-O | <p>Service Date: 08/31/19, Vendor: Neptune, Neptune Tech Supp: Review and provide comments to EPA on BASF August 2019 Quality Assurance Project Plan. Review and provide comments to EPA on BASF August 2019 Field Sampling Plan for Operable Unit 3. Compile EPA and stakeholder comments on BASF QAPP and Field Sampling Plans. Participate in internal EPA conference calls to discuss comments on BASF QAPP and Field Sampling Plans.</p> | | | | |
| <p>* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM</p> <p>PERCENTAGE OF CEILING UTILIZED: 75.72%. DO End Date: 02/29/20</p> | | | | | |
| TOTAL DAILY COSTS (excluding Pending): | | \$9,023.04 | TOTAL COSTS TO DATE (including Pending) | | \$101,458.39 |
| | | |  | | 09/16/19 |
| SIGNATURE OF OSC REPRESENTATIVE | | DATE | SIGNATURE OF CONTRACTOR'S REPRESENTATIVE | | DATE |

INVOICE

Submitted By:
Neptune and Co., Inc.
1435 Garrison St., Suite 201
Lakewood, Colorado 80215

Invoice Number: 08837-11

Invoice Date: 9/13/2019

Billing Period: 7/27/2019 - 8/30/2019

Submitted To:
Oneida Total Integrated Enterprises
Attn:
1033 North Mayfair Road
Suite 200
Milwaukee, WI 53226

Terms: Net 30

Subcontract/PO Number: 2015110-12585

Description of Services: Ciba OU 3

| Ceiling | | Current Hours | Billing Rate | Current Cost | Previously Billed | Cumulative |
|--|--|---------------|--------------|-------------------|-------------------|------------|
| \$116,600.00 | | | | | | |
| 1-LABOR | | | | | | |
| Ciba OU 3: 08837-0000 | | | | | | |
| Wendy Swanson | | | | | | |
| Gregory McDermott | | | | | | |
| Total for: 08837-0000 | | | | | | |
| Subtotal 1-LABOR | | | | | | |
| 2-Subcontractor/Travel Expenses | | | | | | |
| Ciba OU 3: 08837-0000 | | | | | | |
| Total for: 08837-0000 | | | | | | |
| Subtotal 2-Subcontractor/Travel Expenses | | | | | | |
| TOTAL DUE | | | | \$8,320.00 | | |

| | |
|--------------------------------------|--------------|
| Award - Not To Exceed | \$116,600.00 |
| Total Previous Billings | \$83,481.03 |
| Billed to Date | \$91,801.03 |
| Remaining Balance on Contract | \$24,798.97 |

By admission of this invoice, Neptune and Company certifies that any labor charges identified on this invoice were performed by named individual(s) or personnel that met all requirements, including but not limited to, the education and experiences requirement or specified labor categories applicable to the agreement between Neptune and Company and Oneida Total Integrated Enterprises. The undersigned certifies that the information set forth herein is true and correct and may be used as a basis for payment by contractor for effort performed.

Date: September 09, 2019

Signed: 

Tim Olson, Accounting Manager

Email: 

547/GK
9/16/19
2015110
1004
0802-0001

Review and provide comments to EPA on BASF August 2019 Quality Assurance Project Plan. Review and provide comments to EPA on BASF August 2019 Field Sampling Plan for Operable Unit 3. Compile EPA and stakeholder comments on BASF QAPP and Field Sampling Plans. Participate in internal EPA conference calls to discuss comments on BASF QAPP and Field Sampling Plans.



Timesheet List by Project

| Period Begin Date: 7/27/2019 | | Period End Date: 8/30/2019 | |
|------------------------------|------------|----------------------------|----------|
| Date | Project # | Employee ID and Name | Quantity |
| Project : 08837-0000 | | Ciba OU 3 | |
| 8/1/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/2/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/6/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/7/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/8/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/13/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/14/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/15/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/16/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/23/2019 | 08837-0000 | 0016 Wendy Swanson | |
| 8/26/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/27/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/28/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/29/2019 | 08837-0000 | 0025 Gregory McDermott | |
| 8/30/2019 | 08837-0000 | 0025 Gregory McDermott | |
| | | | |